

**SITI Networks Limited**

UG Floor, FC-19 & 20, Sector-16 A, Film City,  
Noida, Uttar Pradesh-201301, India

**Tel:** +91-120-4526700

**Website :** www.sitinetworks.com



**October 07, 2020**

To,

The General Manager  
Corporate Relationship Department  
BSE Limited  
Phiroze Jeejeeboy Towers  
Dalal Street, Fort,  
Mumbai- 400 001  
**BSE Scrip Code: 532795**

The Manager  
Listing Department  
National Stock Exchange of India limited  
Plaza, 5<sup>th</sup> Floor, Plot no. C/1, G Block  
Bandra Kurla Complex, Bandra (E)  
Mumbai- 400 051  
**NSE Scrip Symbol: SITINET**

**Kind Attn. : Corporate Relationship Department**

**Subject : Disclosure in compliance with Para 3(C2) of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/2019/140 dated November 21, 2019, of default on payment of interest/repayment of principal amount on loans from Bank(s)**

Dear Sir,

This is in reference to the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/2019/140 dated November 21, 2019, regarding disclosure of defaults on payment of interest/repayment of principal amount on loans from Bank(s).

In compliance with Para 3(C2) of above referred SEBI Circulars (i.e. quarterly disclosure), details pertaining to loan(s) including revolving facilities like cash credit from banks/financial institutions where the default continues beyond 30 days are as follows:

| Sl. No.   | Particulars                                                                                      | in INR crore |
|-----------|--------------------------------------------------------------------------------------------------|--------------|
| <b>1.</b> | <b>Loans / revolving facilities like cash credit from banks / financial institutions</b>         |              |
| A.        | Total loan amount outstanding as on date August 31, 2020                                         | 913          |
| B.        | Of the total amount outstanding, amount of default as on August 31, 2020                         |              |
|           | Principal = Rs.                                                                                  | 326          |
|           | Interest = Rs.                                                                                   | 78           |
|           | <b>Total</b>                                                                                     | <b>404</b>   |
| <b>2.</b> | <b>Unlisted debt securities i.e. NCDs and NCRPS</b>                                              |              |
| A.        | Total amount outstanding as on date                                                              | -            |
| B.        | Of the total amount outstanding, amount of default as on date                                    | -            |
| <b>3.</b> | <b>Total financial indebtedness of the listed entity including short-term and long-term debt</b> | <b>913</b>   |

We wish to further inform you that the Company is in discussions with its bankers for restructuring of its debt obligations.

Kindly take the same on record and oblige.

Thanking you,

Yours faithfully,

For **Siti Networks Limited**



Suresh Kumar

Company Secretary and Compliance Officer

